

ADM-2

990-63

10 July 1963

MEMORANDUM FOR: Deputy Director (Research)

SUBJECT : Imprest Fund - [REDACTED]

25X1A

On 26 June 1963 a count of cash and a review of custodial procedures was made by the Audit Staff relative to subject imprest fund. The results of the count and review are as follows:

- a. Cash on hand was in agreement with amount of fund as reconciled.
- b. Custodial procedures in effect were adequate.

[REDACTED]
Chief, Audit Staff

25X1A

Distribution:

Orig. & 1 - DDR
1 - IG
1 - Comptroller

GROUP 1
Excluded from automatic
downgrading and
declassification